

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-3
3/23/90

MONTHLY REPORTING REQUIREMENTS
CORPORATIONS AND PARTNERSHIPS

All Chapter 11 debtors (other than individuals) must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: King Mountain Tobacco

Case Number: 20-01808 For the month of: November 2020

Required Documents	Document Attached	Previously Submitted	Explanation Attached
1. Income Statement (profit and loss statement).	(X)	()	()
2. Comparative Balance Sheet.	(X)	()	()
3. Statement of Cash Receipts and Disbursements.	(X)	()	()
4. Statement of Aged Receivables.	(X)	()	()
5. Statement of Aged Payables.	(X)	()	()
6. Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
7. Other documents/reports as required by the U.S. Trustee: <u>Bank Statements</u>	(X)	()	()

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: [Signature]

Dated: 12/15/2020

CEO/Vice-President
Title of Debtor Representative

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON
INCOME STATEMENT

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Debtor Name: King Mountain Tobacco

Case Number: 20-01808

For the Period: November 2020

Basis of Accounting: Accrual

	MONTH	MONTH	MONTH	MONTH
	<u>See Attached</u>			
BUSINESS OPERATIONS:				
Gross Sales				
Less: Returns and Allowances				
Net Sales				
Cost of Sales: (1)				
Beginning Inventory				
Add: Purchases				
Less: Ending Inventory				
Cost of Goods Sold (2)				
Other Operating Expenses:				
Officers' Salaries				
Direct Labor/Salaries				
Benefits/Payroll Taxes				
Supplies				
Insurance				
Rent				
General & Administrative				
Net Operating Profit (Loss)				

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SEATTLE, WASHINGTON
INCOME STATEMENT

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Debtor Name: _____ For the Period: _____

Case Number: _____

	MONTH	MONTH	MONTH	MONTH
	<u>See Attached</u>			
Add: Other Income (3)				
Less: Other Expenses				
Interest Expense				
Other (4)				
Total Other Expenses				
Gain/Loss Sale of Assets				
Profit (Loss) Before Taxes				
Income Taxes				
Net Profit (Loss)				

1. If perpetual inventory records are not maintained, use of the prior period gross profit percentage is acceptable but must be disclosed.
2. Separately identify, in a footnote, the amount of depreciation included in the cost of goods sold.
3. Identify the source if the amount is \$500 or more.
4. Provide details on "other expenses" over \$500.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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3/23/90

COMPARATIVE BALANCE SHEET

As of November 30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

	Date	Date	Date
ASSETS			
Current Assets			
Cash			
Inventory			
Accounts Receivable (net)			
Notes Receivable			
Other (attach list)			
Total Current Assets			
Fixed Assets			
Property and Equipment			
Accumulated Depreciation			
Total Fixed Assets			
Other Assets (attach list)			
TOTAL ASSETS			
LIABILITIES			
Postpetition Liabilities:			
Accounts Payable			
Notes Payable			
Rents and Leases Payable			
Taxes Payable			
Accrued Interest			
Other: _____			
Total Postpetition Liabilities			
Prepetition Liabilities			
Unsecured Debt			
Notes Payable-Secured			
Other Debt (priority claims)			
Taxes			
Wages			
Deposits			
Other: (Identify) _____			
Total Prepetition Liabilities			
TOTAL LIABILITIES			

OWNER EQUITY (DEFICIT)

PREFERRED STOCK
COMMON STOCK
PAID-IN CAPITAL
RETAINED EARNINGS

See Attached

PARTNERS' INVESTMENT (DEFICIT)

TOTAL OWNER EQUITY
(NET WORTH)

**TOTAL LIABILITIES AND
OWNER EQUITY**

NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value assets at lower of cost or market and identify which method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market.
4. Identify any changes in stock holdings of "insiders"* during the reporting period.

*Insider is defined in 11 USC § 101(30) as general partner, relative, officer, director, affiliate or person in control.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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3/23/90

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Month Ending November 30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

Account Name: See Attached

Depository: See Attached

CASH RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____
Total Cash Receipts		\$ _____

CASH DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____
Adjustments (explain)				_____
Ending Cash Balance (must be reconcilable to the bank statement for account cited above)				\$ _____

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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3/23/90

STATEMENT OF AGED RECEIVABLES

For the Month Ending: November 30, 2020

Debtor Name: King Mountain Tobacco
Case Number: 20-01808

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
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PREPETITION

\$	\$	\$	\$	\$	\$
see Attached					

POSTPETITION

\$	\$	\$	\$	\$	\$
----	----	----	----	----	----

TOTALS

\$	\$	\$	\$	\$	\$
----	----	----	----	----	----

NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party in an attachment.

ACCOUNTS RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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3/23/90

STATEMENT OF AGED PAYABLES

For the Month Ending: November 30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

ACCOUNT NAME	DESCRIPTION	TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)
--------------	-------------	--------------	------------------------	--------------------------	--------------------------	-------------------------

You may combine all payables less than 30 days past due and show on one line.

see Attached

TOTALS

Note: Please include only postpetition debts and explain why accounts over 30 days past due have not been paid.

ACCOUNTS PAYABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. Total New Indebtedness Incurred This Month
3. Balance (add lines 1 and 2)
4. Amount Paid on Prior Accounts Payable
5. Closing Balance (subtract line 4 from line 3)

For the Month Ending: November 30, 2020

Case Number: 20-01808

- We are working with our attorneys and expect to present a plan by December 31, 2020

- Identify amount, who was paid and date paid:_____

- N/A

- N/A

5. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

N/A

6. STATUS OF TAXES

<u>FEDERAL TAXES</u>	<u>AMOUNT WITHHELD OR ACCRUED</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>	<u>POSTPETITION TAXES PAST DUE</u>
FICA	<u>See Attached</u>			
Withholding				
Unemployment				
Income				
Other				
<u>STATE TAXES</u>				
Dept. of Labor				
and Industries				
Income				
Employment Sec.				
Dept. of Revenue				
B&O				
Sales				
Excise				
<u>OTHER TAXES</u>				
City Business/License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

7. SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS / EXECUTIVES / INSIDERS*

<u>Payee Name</u> <u>Amount</u>	<u>Position</u>	<u>Nature of Payment</u>	
<u>See Attached</u>			\$

*List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, partner, shareholder, officer, director or insider.

8. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment Date</u> <u>Due</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance</u>
Debtor's Counsel		\$		\$	\$
Counsel For Unsecured Creditors' Committee		\$		\$	\$
Trustee's Counsel		\$		\$	\$
Accountant		\$		\$	\$
Other:		\$		\$	\$

Identify fees accrued but not paid: _____

9. Please explain any changes in insurance coverage that took place this month.

N/A

10. PERSONNEL

	<u>Full Time</u>	<u>Part Time</u>
Total number of employees at beginning of period	<u>61</u>	<u>6</u>
Number hired during the period	<u>-</u>	<u>-</u>
Number terminated or resigned during period	<u>-</u>	<u>-</u>
Total number of employees on payroll at period end	<u>61</u>	<u>6</u>
Total payroll for the period \$	<u>241,822</u>	

**King Mountain Tobacco
Summarized Income Statement
For the Months Ended**

	<u>11/30/2020</u>	<u>10/31/2020</u>
INCOME		
Tobacco Sales	\$ 2,460,978.00	\$ 2,452,594.64
Farming Income	-	-
Sales Discounts	(33,787.47)	(54,814.41)
Total Income	<u>2,427,190.53</u>	<u>2,397,780.23</u>
Cost of Goods Sold		
Tobacco	76,956.00	153,912.00
Raw Materials	165,960.07	29,193.00
Direct Labor & Costs	223,694.54	232,039.83
Shipping	24,070.62	23,447.97
Growing Expense	2,552.57	7,143.09
Change in Inventory	(38,285.46)	3,041.40
Excise Taxes	1,297,611.89	1,326,987.07
Total COGS	<u>1,752,560.23</u>	<u>1,775,764.36</u>
Gross Profit	674,630.30	622,015.87
OPERATING EXPENSES		
Officers' Salaries	15,000.00	15,000.00
Direct Labor/Salaries	226,821.82	352,250.83
Payroll Taxes	17,341.44	46,090.08
Employee Benefits	58,810.88	57,584.10
Professional Fees	80,243.71	9,717.37
Rent Expense	3,651.46	3,060.40
Repairs & Maintenance	39,824.83	(13,848.14)
Insurance	76,560.53	74,788.64
Operations	11,240.14	12,185.51
Fuel Expense	4,402.56	5,514.33
Depreciation Expense	73,862.50	73,862.53
Travel Expense	9,744.18	17,801.08
Irrigation Expense	-	-
Utilities	11,759.45	12,680.36
Advertising	-	-
Direct Costs Allocated to COGS	(223,694.54)	(232,039.83)
Total Operating Expense	<u>405,568.96</u>	<u>434,647.26</u>
Net Ordinary Income	269,061.34	187,368.61
OTHER INCOME (EXPENSE)		
Interest Income	41,019.09	17,600.10
Trustee Quarterly Fees	-	(4,875.00)
Interest Expense	-	-
Other Nonoperating Expenses	-	-
Net Other Income (Expense)	<u>41,019.09</u>	<u>12,725.10</u>
Net Income	<u>\$ 310,080.43</u>	<u>\$ 200,093.71</u>

King Mountain Tobacco
Balance Sheets
As Of

	<u>11/30/2020</u>	<u>10/31/2020</u>
ASSETS		
Current Assets		
Cash	\$ 2,079,090.18	\$ 1,903,338.55
Accounts Receivable	1,993,455.02	1,635,030.02
Wheeler Tobacco Inventory - Raw	1,694,126.51	1,709,990.81
Processed Tobacco Inventory	102,668.66	130,093.85
Packing/Supplies Inventory	639,965.66	576,561.76
Cigarette Inventory	1,462,102.00	1,444,059.75
RYO Inventory	4,733.61	4,604.81
Retainers/Deposits	625,000.00	625,000.00
Prepaid Expense	742,350.15	99,127.56
Total Current Assets	9,343,491.79	8,127,807.11
Long-Term Receivables		
Farming Receivable	-	-
Mt. Tobacco Receivable	4,760,351.18	4,760,351.18
Logging Receivable	4,245,580.95	4,245,580.95
Rock Pit Receivable	1,521,198.38	1,521,198.38
Cattle Receivable	2,111,442.50	2,063,916.36
Pawn Stars Receivable	282,993.20	282,993.20
WFD Receivable	249,999.72	249,999.72
SNG Receivable	(18,206.34)	(18,206.34)
Employee Receivable	121,345.44	121,689.32
Kamiakin Wheeler Receivable	66,409.09	66,409.09
Total Long-Term Receivables	13,341,114.12	13,293,931.86
Fixed Assets		
Land Improvements	200,000.00	200,000.00
Boiler	560,825.00	560,825.00
Equipment	5,038,683.79	5,038,683.79
Furniture & Fixtures	39,466.20	39,466.20
Vehicles	244,847.53	244,847.53
Computers & Software	13,300.00	13,300.00
Greenhouses - Farm	1,096,557.15	1,096,557.15
Burley Barns - Farm	927,635.19	927,635.19
Equipment - Farm	2,420,202.76	2,420,202.76
Kilns - Farm	1,744,058.32	1,744,058.32
Other Improvements - Farm	738,162.98	738,162.98
Irrigation - Farm	2,480,794.17	2,480,794.17
Contruction in Progress	264,436.88	264,436.88
Accumulated Depreciation	(4,595,412.91)	(4,571,413.28)
Accumulated Depreciation - Farm	(6,966,727.97)	(6,916,865.10)
Net Fixed Assets	4,206,829.09	4,280,691.59
TOTAL ASSETS	\$ 26,891,435.00	\$ 25,702,430.56

King Mountain Tobacco
Balance Sheets
As Of

	<u>11/30/2020</u>	<u>10/31/2020</u>
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	305,709.20	162,750.88
Payroll Liabilities	(610.66)	(610.66)
Short-Term TTB Payable	489,419.27	441,121.80
Short-Term MSA Payable	338,864.80	145,960.96
Short-Term FDA Tax Payable	103,268.20	49,257.88
Other Short-Term Payables	440,754.06	-
Total Current Liabilities	1,677,404.87	798,480.86
Prepetition Long-Term Liabilities		
WKK Payable	564,878.93	564,878.93
Prepetition-Accounts Payable	310,034.08	310,034.08
Payroll Protection Program Loan	814,447.00	814,447.00
ATTTB Payable	34,328,934.86	34,328,934.86
USDA Payable	5,614,567.20	5,614,567.20
FDA Payable	2,944,907.48	2,944,907.48
MSA SC Payable	2,520,567.98	2,520,567.98
MSA IN Payable	3,506,121.00	3,506,121.00
Total Long-Term Liabilities	50,604,458.53	50,604,458.53
Total Liabilities	52,281,863.40	51,402,939.39
Equity		
Common Stock	1,000.00	1,000.00
Additional Paid in Capital	6,228,992.40	6,228,992.40
Retained Earnings	(34,386,715.93)	(34,386,715.93)
Net Income	2,766,295.13	2,456,214.70
Dividends Paid	-	-
Total Equity	(25,390,428.40)	(25,700,508.83)
TOTAL LIABILITIES & EQUITY	\$ 26,891,435.00	\$ 25,702,430.56

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

Account Name **Heritage Main Checking-2367**
 Depository **Heritage Bank**

CASH RECEIPTS

Date	Description (Source)	Amount
11/1/2020	Beginning Cash Balance (GL)	\$ 870,813.68
11/04/2020	4our Directions	1,014.00
11/04/2020	4our Directions	1,690.00
11/04/2020	Goodman Road Smokeshop	73,320.00
11/04/2020	R & R Wholesale	75,000.00
11/04/2020	A & S Marketing	11,110.80
11/04/2020	Doyle's	27,960.21
11/04/2020	ToppMart	17,160.00
11/04/2020	Yakamart	10,920.00
11/04/2020	Lil' Brown SmokeShack	40,000.00
11/05/2020	R & R Wholesale	75,000.00
11/05/2020	Wolf Den	70,200.00
11/05/2020	Lil' Brown SmokeShack	25,000.00
11/06/2020	Lil' Brown SmokeShack	10,440.00
11/09/2020	Lil' Brown SmokeShack	40,000.00
11/11/2020	Goodman Road Smokeshop	67,080.00
11/11/2020	R & R Wholesale	44,000.00
11/11/2020	A & S Marketing	12,499.65
11/11/2020	Doyle's	25,017.03
11/11/2020	White Swan Trading Post	4,420.00
11/11/2020	Wheeler's Smoke-N-Gas	71,340.00
11/11/2020	Wheeler's Kountry Korner	65,190.00
11/11/2020	Harbor Wholesale	8,964.00
11/12/2020	Lil' Brown SmokeShack	33,540.00
11/12/2020	Mountain Tobacco Dist	300,000.00
11/16/2020	Lil' Brown SmokeShack	70,200.00
11/18/2020	Lil' Brown SmokeShack	15,000.00
11/18/2020	Trompeter	13,230.00
11/19/2020	Cougar Den	3,120.00
11/19/2020	Wolf Den	70,200.00
11/19/2020	Yakamart	8,580.00
11/19/2020	Doyle's	57,392.01
11/19/2020	Rich & Rhine	11,352.48
11/19/2020	A & S Marketing	12,499.65
11/19/2020	4our Directions	624.00
11/19/2020	ToppMart	9,360.00
11/23/2020	Lil' Brown SmokeShack	15,000.00
11/20/2020	Lil' Brown SmokeShack	20,000.00
11/23/2020	Goodman Road Smokeshop	67,080.00
11/23/2020	ToppMart	18,720.00
11/23/2020	Yakamart	7,020.00
11/23/2020	White Swan Trading Post	4,290.00
11/23/2020	Doyle's	44,147.70

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

Account Name **Heritage Main Checking-2367**
Depository **Heritage Bank**

CASH RECEIPTS

Date	Description (Source)	Amount
11/23/2020	Lil' Brown SmokeShack	20,000.00
11/24/2020	Mountain Tobacco Dist	285,000.00
11/25/2020	4our Directions	1,092.00
11/25/2020	The Glenwood Station	2,700.00
11/25/2020	Wheeler's Smoke-N-Gas	72,570.00
11/25/2020	Wheeler's Kountry Korner	79,950.00
11/19/2020	GS1 US	165.00
11/25/2020	Lil' Brown SmokeShack (EFT)	30,000.00
11/27/2020	Lil' Brown SmokeShack (EFT)	20,000.00
Total Cash Receipts		2,940,972.21

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
11/02/2020	Premiera Blue Cross	Employee Insurance	withdrawl	50,208.86
11/02/2020	Speck CJDR	Repairs & Maintenance	22681	3,365.00
11/03/2020	3 G's	Sales Discount	22703	1,657.00
11/03/2020	82nd Gas For Less	Sales Discount	22704	10.00
11/03/2020	Cigarette Outlet	Sales Discount	22705	1,408.00
11/03/2020	Cigarettes For Less	Sales Discount	22707	60.00
11/03/2020	Cigarettes For Less Springfield	Sales Discount	22708	368.00
11/03/2020	CM Tobacco	Sales Discount	22709	160.00
11/03/2020	Coquille Smoke Shop	Sales Discount	22710	6.00
11/03/2020	KC's Smoke & Vape	Sales Discount	22712	29.50
11/03/2020	NC Filter Corporation	Raw Materials	Wire	51,511.42
11/03/2020	News & Smokes of Montana	Sales Discount	22713	192.00
11/03/2020	Portland Food Mart	Sales Discount	22715	146.00
11/03/2020	Smoke 4 Less Forest Grove	Sales Discount	22716	6.00
11/03/2020	smoke 4 less The Dalles	Sales Discount	22717	2,120.00
11/03/2020	Smoke 4 Less West Linn	Sales Discount	22718	8.00
11/03/2020	The Man Store 1	Sales Discount	22719	229.00
11/03/2020	The Man Store East Helena	Sales Discount	22720	187.00
11/03/2020	The Tobacco Pouch	Sales Discount	22721	69.00
11/03/2020	Thriftway Super Stops	Sales Discount	22722	3,986.00
11/04/2020	Lincoln Financial Group	Employee Insurance	22408	2,660.59
11/04/2020	Under the Bridge Cigarettes	Sales Discount	22723	1,186.50
11/05/2020	Coastal Farm	Supplies	22409	4,897.96
11/05/2020	Liberty Mutual Insurance-IL *	Auto Insurance	22410	7,245.50
11/05/2020	Mutual of Enumclaw	Auto Insurance	22411	9,461.60
11/05/2020	Pacific Power	Electricity	22412	2,605.08
11/05/2020	United Financial Casualty Company	Auto Insurance	22601	4,942.00
11/07/2020	Office Depot	Office Supplies	POS	56.24
11/10/2020	[REDACTED] -Reimb Only	Employee Reimbursement	22790	279.72
11/10/2020	[REDACTED] -REIMB Only	Employee Reimbursement	22791	1,933.02
11/10/2020	[REDACTED]	Contract Labor	22792	2,737.26
11/10/2020	[REDACTED] -Reimb-Only	Employee Reimbursement	22793	110.75
11/10/2020	[REDACTED] -REIMB Only	Employee Reimbursement	22794	1,453.95
11/10/2020	[REDACTED] - REIMB Only	Employee Reimbursement	22795	1,586.38
11/11/2020	Aramark Uniform Services	Supplies	22797	570.30
11/11/2020	CBIT	Professional Service	22798	1,553.65
11/11/2020	Central Machinery Sales Inc	Repairs & Maintenance	22799	243.10
11/11/2020	Cintas	Professional Service	22800	683.12
11/11/2020	CO-ENERGY	Fuel	22801	346.39
11/11/2020	Coleman Oil Company	Fuel	22802	374.20
11/11/2020	CSC	Legal Fees	22803	435.00
11/11/2020	Grease Heads Lube and Oil	Repairs & Maintenance	22804	205.29
11/11/2020	Guardian Security	Office Supplies	22805	1,602.00
11/11/2020	Husch & Husch, Inc.	Supplies	22806	3.29
11/11/2020	Ideal Lumber & Hardware Inc	Supplies	22807	400.99
11/11/2020	Les Schwab Tire Center	Repairs & Maintenance	22808	594.75
11/11/2020	NC Machinery Inc	Rental Expense	22809	3,060.40
11/11/2020	Oak Harbor Freight Lines	Shipping	22810	7,565.82
11/11/2020	Office Depot	Office Supplies	22811	212.94
11/11/2020	Oxarc Inc	Supplies	22812	202.82
11/11/2020	Pepsi	Office Supplies	22813	99.08
11/11/2020	Pitney Bowes Monthly Fee	Postage Fee	22814	243.39
11/11/2020	Pitney Bowes Purchase Power	Postage Fee	22815	770.39
11/11/2020	QBSI-Xerox	Office Supplies	22816	19.66

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
11/11/2020	Safety Services of Central Washington	Professional Service	22818	30.00
11/11/2020	Simplot Western Stockman's	Supplies	22819	784.13
11/11/2020	Six Robblees Inc	Repairs & Maintenance	22820	278.64
11/11/2020	Spencer Fluid Power Inc	Repairs & Maintenance	22821	56.06
11/11/2020	Tacoma Screw Product, Inc.	Supplies	22822	511.92
11/11/2020	Valley Septic Service	Utilities	22823	727.00
11/11/2020	Vet-Ex Animal Health Supply, LLC	Professional Service	22824	13,257.32
11/11/2020	Wheeler Kountry Korner.	Fuel	22825	12,825.25
11/11/2020	Yakama Power	Electricity	22826	5,374.99
11/12/2020	[REDACTED]	Payroll	22724	1,274.90
11/12/2020	Alcohol and Tobacco Tax and Trade Bureau	Alcohol & Tobacco Tax	Wire	441,121.80
11/12/2020	[REDACTED]	Payroll	22725	1,483.05
11/12/2020	Alliance One Inc	Processed Tobacco	Wire	76,956.00
11/12/2020	[REDACTED]	Payroll	22726	2,064.28
11/12/2020	[REDACTED]	Payroll	22727	1,975.99
11/12/2020	[REDACTED]	Payroll	22728	1,170.56
11/12/2020	[REDACTED]	Payroll	22729	3,806.91
11/12/2020	[REDACTED]	Payroll	22730	1,792.58
11/12/2020	Central Machinery Sales Inc	Repairs & Maintenance	POS	88.00
11/12/2020	Central Machinery Sales Inc	Repairs & Maintenance	POS	545.56
11/12/2020	[REDACTED]	Payroll	22731	873.79
11/12/2020	[REDACTED]	Payroll	22732	797.87
11/12/2020	[REDACTED]	Payroll	22733	1,267.08
11/12/2020	[REDACTED]	Payroll	22734	1,711.00
11/12/2020	[REDACTED]	Payroll	22735	1,553.37
11/12/2020	[REDACTED]	Payroll	22736	1,041.14
11/12/2020	[REDACTED]	Payroll	22737	1,590.15
11/12/2020	[REDACTED]	Payroll	22738	2,567.14
11/12/2020	[REDACTED]	Payroll	22739	2,649.14
11/12/2020	[REDACTED]	Payroll	22740	1,686.62
11/12/2020	[REDACTED]	Payroll	22741	3,401.12
11/12/2020	[REDACTED]	Payroll	22742	1,831.59
11/12/2020	[REDACTED]	Payroll	22743	1,392.27
11/12/2020	[REDACTED]	Payroll	22744	1,858.43
11/12/2020	[REDACTED]	Payroll	22745	1,893.96
11/12/2020	[REDACTED]	Payroll	22746	1,884.38
11/12/2020	[REDACTED]	Payroll	22747	452.31
11/12/2020	[REDACTED]	Payroll	22748	1,630.97
11/12/2020	[REDACTED]	Payroll	22749	1,468.70
11/12/2020	[REDACTED]	Payroll	22750	1,956.99
11/12/2020	[REDACTED]	Payroll	22751	889.76
11/12/2020	[REDACTED]	Payroll	22752	989.20
11/12/2020	[REDACTED]	Payroll	22753	2,051.62
11/12/2020	[REDACTED]	Payroll	22754	1,785.39
11/12/2020	[REDACTED]	Payroll	22755	901.53
11/12/2020	[REDACTED]	Payroll	22756	3,548.91
11/12/2020	[REDACTED]	Payroll	22757	1,241.14
11/12/2020	[REDACTED]	Payroll	22758	1,795.04
11/12/2020	[REDACTED]	Payroll	22759	1,292.28
11/12/2020	[REDACTED]	Payroll	22760	1,151.08
11/12/2020	[REDACTED]	Payroll	22761	2,681.77
11/12/2020	[REDACTED]	Payroll	22762	1,605.09
11/12/2020	[REDACTED]	Payroll	22763	1,437.37
11/12/2020	[REDACTED]	Payroll	22796	363.63

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
11/12/2020		Payroll	22764	1,141.94
11/12/2020		Payroll	22765	3,291.12
11/12/2020		Payroll	22766	426.75
11/12/2020		Payroll	22768	1,833.24
11/12/2020		Payroll	22769	1,642.08
11/12/2020		Payroll	22770	2,007.46
11/12/2020		Payroll	22771	1,374.33
11/12/2020		Payroll	22772	1,487.55
11/12/2020		Payroll	22773	624.55
11/12/2020		Payroll	22774	1,977.55
11/12/2020		Payroll	22775	1,235.63
11/12/2020		Payroll	22776	732.72
11/12/2020		Payroll	22777	5,599.39
11/12/2020		Payroll	22778	2,530.13
11/12/2020		Payroll	22779	1,504.77
11/12/2020		Payroll	22780	1,147.95
11/12/2020		Payroll	22781	1,750.35
11/12/2020		Payroll	22782	1,273.79
11/12/2020		Payroll	22783	1,063.16
11/12/2020		Payroll	22784	890.53
11/12/2020		Payroll Deduction	22787	2,913.59
11/12/2020		Payroll Deduction	22788	363.73
11/12/2020		Repairs & Maintenance	POS	334.12
11/12/2020		Payroll	22785	1,440.48
11/12/2020		Payroll	22786	2,163.46
11/13/2020	United States Treasury	Federal Payroll Tax	94011122020	55.54
11/13/2020	United States Treasury	Federal Payroll Tax	94111122020	34,189.68
11/14/2020	Office Depot	Office Supplies	POS	302.73
11/14/2020	Office Depot	Office Supplies	POS	71.25
11/14/2020	Office Depot	Office Supplies	POS	69.56
11/14/2020	Office Depot	Office Supplies	POS	1.00
11/17/2020	Agri-Service	Repairs & Maintenance	22830	23,834.88
11/17/2020	Bank Service Charge	Bank Charge	Service Charge	177.29
11/17/2020	Branch Banking & Trust Co.	MSA Tax	Wire	108.99
11/17/2020		Professional Service	22827	1,310.00
11/17/2020		Professional Service	22828	630.00
11/17/2020	Quad Packaging	Raw Materials	Wire	53,272.17
11/18/2020	Yakama Nation	Permit	22831	55.00
11/19/2020	Wal-Mart	Office Supplies	POS	136.30
11/20/2020	McDonald's	Travel Expense	POS	31.33
11/20/2020	PayneWest	General Insurance	withdrawl	100,000.00
11/20/2020	PayneWest	General Insurance	withdrawl	96,839.56
11/21/2020	Cougar Den Inc	Travel Expense	POS	90.98
11/23/2020	Reimb only	Employee Reimbursement	22832	118.89
11/23/2020		Contract Labor	22834	2,460.78
11/25/2020	Alcohol and Tobacco Tax and Trade Bureau	Alcohol & Tobacco Tax	Wire	561,129.47
11/25/2020		Payroll	22838	1,497.43
11/25/2020		Payroll	22839	2,000.97
11/25/2020		Payroll	22841	1,010.70
11/25/2020		Payroll	22843	1,826.58
11/25/2020		Payroll	22844	994.32
11/25/2020		Payroll	22845	1,123.81
11/25/2020		Payroll	22846	1,227.48
11/25/2020		Payroll	22847	1,709.37

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
11/25/2020	[REDACTED] -REIMB Only	Employee Reimbursement	22602	376.12
11/25/2020	[REDACTED]	Payroll	22848	1,553.37
11/25/2020	[REDACTED]	Payroll	22849	1,041.14
11/25/2020	[REDACTED]	Payroll	22851	2,567.13
11/25/2020	[REDACTED]	Payroll	22852	2,705.25
11/25/2020	[REDACTED]	Payroll	22853	1,913.14
11/25/2020	[REDACTED]	Payroll	22855	1,831.60
11/25/2020	[REDACTED]	Payroll	22856	1,358.75
11/25/2020	[REDACTED]	Payroll	22857	418.57
11/25/2020	[REDACTED]	Payroll	22858	1,858.42
11/25/2020	[REDACTED]	Payroll	22859	1,714.13
11/25/2020	[REDACTED]	Payroll	22861	337.00
11/25/2020	[REDACTED]	Payroll	22862	1,781.67
11/25/2020	[REDACTED]	Payroll	22863	1,523.86
11/25/2020	[REDACTED]	Payroll	22864	1,956.98
11/25/2020	[REDACTED]	Payroll	22865	889.76
11/25/2020	[REDACTED]	Payroll	22866	893.38
11/25/2020	[REDACTED]	Payroll	22867	2,163.71
11/25/2020	[REDACTED]	Payroll	22868	1,872.47
11/25/2020	[REDACTED]	Payroll	22870	3,548.90
11/25/2020	[REDACTED]	Payroll	22871	1,241.14
11/25/2020	[REDACTED]	Payroll	22872	1,532.29
11/25/2020	[REDACTED]	Payroll	22874	1,151.08
11/25/2020	[REDACTED]	Payroll	22875	2,681.76
11/25/2020	[REDACTED]	Payroll	22876	1,777.11
11/25/2020	[REDACTED]	Payroll	22877	1,437.36
11/25/2020	[REDACTED]	Payroll	22878	1,141.96
11/25/2020	[REDACTED]	Payroll	22879	3,291.12
11/25/2020	[REDACTED]	Payroll	22880	426.75
11/25/2020	[REDACTED]	Payroll	22883	1,610.90
11/25/2020	[REDACTED]	Payroll	22884	1,731.23
11/25/2020	[REDACTED]	Payroll	22885	2,007.46
11/25/2020	[REDACTED]	Payroll	22886	1,374.33
11/25/2020	[REDACTED]	Payroll	22887	1,423.26
11/25/2020	[REDACTED]	Payroll	22888	624.55
11/25/2020	[REDACTED]	Payroll	22889	1,977.55
11/25/2020	[REDACTED]	Payroll	22890	1,213.80
11/25/2020	[REDACTED]	Payroll	22892	5,599.39
11/25/2020	Vision Service Plan-(WA)	Employee Insurance	22685	782.85
11/25/2020	[REDACTED]	Payroll	22895	1,094.46
11/25/2020	[REDACTED]	Payroll	22896	1,750.36
11/25/2020	[REDACTED]	Payroll	22897	1,428.81
11/25/2020	[REDACTED]	Payroll	22899	890.54
11/25/2020	[REDACTED]	Payroll	22900	1,440.48
11/25/2020	[REDACTED]	Payroll	22901	2,163.47
11/27/2020	PAPE Machinery	Repairs & Maintenance	POS	14.06
11/27/2020	United States Treasury	Federal Payroll Tax	940112520	59.20
11/27/2020	United States Treasury	Federal Payroll Tax	941112520	34,038.17
11/30/2020	Premiera Blue Cross	Employee Insurance	withdrawl	56,959.65
11/03/2020	Cigarettes Cheaper	Sales Discount	22706	316.00
11/03/2020	Discount Tobacco Outlet	Sales Discount	22711	30.00
11/03/2020	Pats 1 Cig	Sales Discount	22714	14.00
11/10/2020	[REDACTED]	Legal Fees	22789	1,500.00
11/11/2020	Ritchie's Machine Shop	Repairs & Maintenance	22817	265.00

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
11/12/2020		Payroll	22767	287.03
11/23/2020	-REIMB Only	Employee Reimbursement	22833	2,656.27
11/23/2020	-REIMB Only	Employee Reimbursement	22835	1,347.50
11/23/2020	-REIMB Only	Employee Reimbursement	22836	1,098.23
11/24/2020	U.S. Trustees	Trustee Fee	22905	4,550.00
11/24/2020	Clark County Legal News	Taxes	22904	40.00
11/25/2020		Payroll	22842	3,806.90
11/25/2020		Payroll	22837	1,206.03
11/25/2020		Payroll	22840	1,975.99
11/25/2020		Payroll	22850	1,572.55
11/25/2020		Payroll	22854	3,401.11
11/25/2020		Payroll	22860	857.74
11/25/2020		Payroll	22869	901.53
11/25/2020		Payroll	22873	1,292.29
11/25/2020		Payroll	22881	269.65
11/25/2020		Payroll	22882	96.70
11/25/2020		Payroll	22891	827.59
11/25/2020		Payroll	22893	2,530.14
11/25/2020		Payroll	22894	1,435.85
11/25/2020		Payroll	22898	1,117.96
11/25/2020	Yakama Nation Credit Enterprises	Payroll Deduction	22902	2,913.59
11/25/2020	Yakama Nation Housing Authority	Payroll Deduction	22903	363.73
11/25/2020	Liberty Mutual Insurance	Auto Insurance	22603	222.88
11/25/2020	Pacific Power	Electricity	22604	712.41
11/25/2020	Mutual of Omaha Inc	Employee Insurance	22682	140.73
11/25/2020	Oak Harbor Freight Lines	Shipping	22683	4,222.33
11/25/2020	Regence Blueshield	Insurance Expense	22684	157.00
Total Cash Disbursements				<u>\$ 1,931,762.28</u>
11/30/2020 Ending GL Balance (Main & EFT)				\$ 1,009,209.93
Plus Outstanding Checks				<u>43,752.01</u>
11/30/2020 Ending Bank Statement Balance (Main & EFT)				<u><u>\$ 1,052,961.94</u></u>

King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For November 1st-30th, 2020

Account Name **Truist Financial - KMT Main - 0010**
Depository **Truist Financial (Formerly BB&T)**

CASH RECEIPTS

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
11/1/2020	Beginning Cash Balance (GL)	\$ 1,031,254.87
11/30/2020	Truist Bank - (Interest Income)	<u>41,019.09</u>
Total Cash Receipts		1,072,273.96

CASH DISBURSEMENTS

<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check No</u>	<u>Amount</u>
11/30/2020	Englishman & Pannill	Broker Fees		<u>3,663.71</u>
Total Cash Disbursements				<u>3,663.71</u>
11/30/2020 Ending Balance (GL & Bank Statement)				<u><u>\$ 1,068,610.25</u></u>

King Mountain Tobacco
Statement of Aged Receivables
For the Month Ended November 30, 2020

Name	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)	Amount Uncollectible
<u>Prepetition</u>						
Cedar Band Trading Post	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ (3,000.00)	\$ -
Harbor Wholesale	65,115.00	-	-	-	65,115.00	-
Rich & Rhine	7.20	-	-	7.20	-	-
Warpath Distributors	3,885.00	-	-	-	3,885.00	-
Total Prepetition	66,007.20	-	-	7.20	66,000.00	-
<u>Postpetition</u>						
A & S Marketing	30,926.25	30,926.25	-	-	-	-
Capitol Distributing	20,424.37	20,424.37	-	-	-	-
Doyle's	67,385.49	67,385.49	-	-	-	-
Goodman Road Smokeshop	57,720.00	57,720.00	-	-	-	-
H.T.Hackney Somerset KT	11,544.00	11,544.00	-	-	-	-
Harbor Wholesale	8,964.00	8,964.00	-	-	-	-
J J Distributors LLC	12,985.00	12,985.00	-	-	-	-
Lil' Brown SmokeShack	120,320.00	120,320.00	-	-	-	-
Mountain Tobacco Dist	1,110,420.11	757,209.90	353,210.21	-	-	-
R & R Wholesale	182,960.00	182,960.00	-	-	-	-
ToppMart	20,280.00	20,280.00	-	-	-	-
Trompeter	29,351.00	29,351.00	-	-	-	-

King Mountain Tobacco
Statement of Aged Receivables
For the Month Ended November 30, 2020

Name	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)	Amount Uncollectible
Wheeler's Kountry Korner	57,750.00	57,750.00	-	-	-	-
Wheeler's Smoke-N-Gas	77,667.60	77,667.60	-	-	-	-
White Swan Trading Post	6,370.00	-	6,370.00	-	-	-
Wolf Den	106,920.00	106,920.00	-	-	-	-
Yakamart	5,460.00	5,460.00	-	-	-	-
Total Postpetition	1,927,447.82	1,567,867.61	359,580.21	-	-	-
GRAND TOTAL	\$ 1,993,455.02	\$ 1,567,867.61	\$ 359,580.21	\$ 7.20	\$ 66,000.00	\$ -

Accounts Receivable Reconciliation

Opening Balance	\$ 1,635,030.02
New Accounts this Month	2,458,578.00
Balance	4,093,608.02
Credit Memos/Sales Discounts	(30,159.47)
Amount Collected on Prior Accounts	(2,069,993.53)
Closing Balance	<u><u>\$ 1,993,455.02</u></u>

**King Mountain Tobacco
Statement of Aged Payables
For November 30, 2020**

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
Advanced Auto Parts	Repairs & Maintenance	\$ 2,976.41	\$ 998.65	\$ 1,977.76	\$ -	\$ -
Ag Health Laboratories	Professional Services	3,054.50	3,054.50	-	-	-
Agrimanagement	Professional Services	1,070.50	1,070.50	-	-	-
AMB Tools & Equipment Co Inc	Repairs & Maintenance	567.95	567.95	-	-	-
Aramark Uniform Services	Professional Services	560.70	560.70	-	-	-
	Lease Expense	761.34	761.34	-	-	-
Burrows Tractor Inc	Repairs & Maintenance	3,236.66	3,236.66	-	-	-
Bush Kornfeld LLP	Professional Fund	75,000.00	75,000.00	-	-	-
Central Machinery Sales Inc	Repairs & Maintenance	2,907.92	-	2,907.92	-	-
Cintas	Professional Services	471.46	471.46	-	-	-
CO-ENERGY	Fuel	257.76	257.76	-	-	-
Coastal Farm	Supplies	32.47	32.47	-	-	-
Coleman Oil Company	Fuel	111.21	111.21	-	-	-
Commercial Tire	Repairs & Maintenance	2,932.50	2,932.50	-	-	-
	Lease Expense	1,271.78	1,271.78	-	-	-
	Lease Expense	1,271.78	1,271.78	-	-	-
Fastenal	Repairs & Maintenance	3,174.14	3,174.14	-	-	-
Horticultural Services Inc	Professional Services	(100.00)	(100.00)	-	-	-
Husch & Husch, Inc.	Supplies	2,262.57	2,262.57	-	-	-
Ideal Lumber & Hardware Inc	Supplies	2.03	2.03	-	-	-
-REIMB Only	Employee Reimbursement	185.52	185.52	-	-	-
Liberty Mutual Insurance-CA	Insurance	(7.00)	(7.00)	-	-	-
Liberty Mutual Insurance-IL *	Insurance	3,626.25	3,626.25	-	-	-
Lincoln Financial Group	Insurance	3,091.35	3,091.35	-	-	-
Mid Columbia Veterinary Clinic	Professional Services	4.00	-	4.00	-	-
Montana Smoke Shops	Sales Rebate	41.50	41.50	-	-	-
Mutual of Enumclaw	Insurance	9,436.60	9,436.60	-	-	-
Oak Harbor Freight Lines	Shipping	181.74	181.74	-	-	-
Oxarc Inc	Office Supplies	254.64	254.64	-	-	-
PAPE Machinery	Repairs & Maintenance	(443.83)	(443.83)	-	-	-
PayneWest	Bond Insurance	60,145.00	60,145.00	-	-	-
Pepsi	Office Supplies	580.08	339.08	241.00	-	-
Performix Nutrition Systems	Supplies	2,325.00	2,325.00	-	-	-
Pitney Bowes Monthly Fee	Office Supplies	262.66	262.66	-	-	-
Pitney Bowes Purchase Power	Office Supplies	65.89	-	65.89	-	-

King Mountain Tobacco
Statement of Aged Payables
For November 30, 2020

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
QBSI-Xerox	Office Supplies	15.40	15.40	-	-	-
Rockmount Research & Alloys, Inc.	Repairs & Maintenance	1,245.38	1,245.38	-	-	-
Safeguard	Supplies	(1,670.15)	(1,670.15)	-	-	-
██████████ -REIMB Only	Employee Reimbursement	336.74	336.74	-	-	-
Spokane Packaging Inc	Raw Materials	3,602.28	3,602.28	-	-	-
Stach Steel Supply	Supplies	12.00	-	12.00	-	-
Stoneway Electric, Inc	Supplies	(869.01)	(869.01)	-	-	-
Stusser Electric Co	Supplies	(152.33)	(152.33)	-	-	-
Sunnyside New Holland	Repairs & Maintenance	(325.00)	(325.00)	-	-	-
Tacoma Screw Product, Inc.	Supplies	426.14	251.64	174.50	-	-
Tann Paper Limited	Raw Materials	59,609.35	59,609.35	-	-	-
Valley Septic Service	Professional Services	693.00	693.00	-	-	-
Vet-Ex Animal Health Supply, LLC	Professional Services	1,116.94	1,116.94	-	-	-
██████████ - REIMB Only	Employee Reimbursement	252.07	252.07	-	-	-
Wheeler Kountry Korner.	Fuel	17,217.63	15,117.63	2,100.00	-	-
Yakama Power	Electricity	11,716.66	11,476.78	239.88	-	-
Yakima CDJR	Repairs & Maintenance	10,634.22	9,570.00	1,064.22	-	-
Yakima Cooperative Inc	Repairs & Maintenance	1,331.78	483.11	848.67	-	-
Yakima Implement & Irrigation, Inc.	Repairs & Maintenance	1,961.71	1,201.51	760.20	-	-
Yakima Valley Transportation LLC	Shipping	16,800.00	16,800.00	-	-	-
Yakima Waste Systems Inc	Utilities	181.31	181.31	-	-	-
TOTALS		\$ 305,709.20	\$ 295,313.16	\$ 10,396.04	\$ -	\$ -

Accounts Payable Reconciliation

Opening Balance, Prior Report	\$ 138,840.47
Total New Indebtedness Incurred	812,134.34
Balance	950,974.81
Amount Paid on Prior Accounts Payable	(645,265.61)
Closing Balance	<u>\$ 305,709.20</u>

King Mountain Tobacco
Status of Taxes
November 30, 2020

Tax Type	Amount Withheld or Accrued		Amount Paid		Date Paid	Postpetition Taxes Past Due	
<u>FEDERAL TAXES</u>							
FICA	\$	-	\$	-	N/A	\$	-
Federal Withholding		-		-	N/A		-
Unemployment		-		-	N/A		-
Income		-		-	N/A		-
Other		-		-	N/A		-
<u>STATE TAXES</u>							
Dept of Labor & Industries	\$	-	\$	-	N/A	\$	-
Income		-		-	N/A		-
Employment Sec.		-		-	N/A		-
Dept of Revenue							
B&O		N/A		N/A	N/A		N/A
Sales		N/A		N/A	N/A		N/A
Excise		N/A		N/A	N/A		N/A
<u>OTHER TAXES</u>							
City Business/ License	\$	-	\$	-	N/A	\$	-
Personal Property		-		-	N/A		-
Real Property		-		-	N/A		-
<u>TOBACCO TAXES</u>							
Federal Excise Taxes	\$	489,419.27	\$	489,419.27	12/11/2020	\$	-
MSA Escrow Deposits		338,864.80		-	N/A		-
FDA Taxes		103,268.20		-	N/A		-

King Mountain Tobacco
Schedule of Salary & Other Payments to Principals/Executives/Insiders
November 30, 2020

Payee Name	Position	Nature of Payment	Amount	
Truman Jay Thompson	CEO/Vice-President	Salary for 10/25/2020-11/7/2020 (Net Pay)	\$	5,599.39
Truman Jay Thompson	CEO/Vice-President	Salary for 11/8/2020-11/21/2020 (Net Pay)		5,599.39




Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	11-01-2020
Statement End	11-30-2020
Account Number	██████2408
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KING MOUNTAIN TOBACCO COMPANY INC
WIRE ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



We are grateful for our customers and employees who made a positive difference in their communities this year. Because when neighbors help neighbors—even through the smallest gestures of kindness—the whole community benefits.

Warmest wishes from our family to yours.

Equal Housing Lender | Member FDIC

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BUSINESS ANALYSIS CHECKING

Account No. ██████2408

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$1,184,099.85		\$0.00		\$1,184,099.85		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/03/20	Deposit Internet Transfer from ██████2367 CK	51,511.42
11/12/20	Deposit Internet Transfer from ██████2367 CK	76,956.00
11/12/20	Deposit Internet Transfer from ██████2367 CK	441,121.80
11/17/20	Deposit Internet Transfer from ██████2367 CK	53,272.17
11/17/20	Deposit Internet Transfer from ██████2367 CK	108.99
11/25/20	Deposit Internet Transfer from ██████2367 CK	561,129.47



Statement Start Date: 11-01-2020
Statement End Date: 11-30-2020

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
11/03/20	Domestic Wire Withdrawal Wire Out 20203080008200 BNF:NORTH CAROLINA FILTER CORPORATIO	51,511.42
11/12/20	Domestic Wire Withdrawal Wire Out 20203170013800 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	441,121.80
11/12/20	Domestic Wire Withdrawal Wire Out 20203170013700 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	76,956.00
11/17/20	Domestic Wire Withdrawal Wire Out 20203220007300 BNF:QUAD/GRAPHICS, INC.	53,272.17
11/17/20	Domestic Wire Withdrawal Wire Out 20203220041700 BNF:BBT TRUST UNINVESTED TRUST CASH	108.99
11/25/20	Domestic Wire Withdrawal Wire Out 20203300030000 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	561,129.47

DAILY BALANCE SUMMARY

Date	Balance
11/01	0.00

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00




Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	11-01-2020
Statement End	11-30-2020
Account Number	██████2367
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KING MOUNTAIN TOBACCO COMPANY INC
GENERAL ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



We are grateful for our customers and employees who made a positive difference in their communities this year. Because when neighbors help neighbors—even through the smallest gestures of kindness—the whole community benefits.

Warmest wishes from our family to yours.

Equal Housing Lender | Member FDIC

BUSINESS ANALYSIS CHECKING

Account No. ██████2367

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$925,551.98		\$2,020,158.53		\$0.00		\$1,942,571.28		\$177.29		\$1,002,961.94

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/04/20	Descriptive Deposit Merchant Deposit	218,175.01
11/05/20	Descriptive Deposit Merchant Deposit	145,200.00
11/10/20	Deposit Internet Transfer from ██████2383 CK	115,440.00
11/12/20	Deposit Internet Transfer from ██████2416 CK	300,000.00
11/12/20	Descriptive Deposit Merchant Deposit	298,510.68
11/17/20	Deposit Internet Transfer from ██████2383 CK	103,740.00
11/18/20	Deposit Internet Transfer from ██████2383 CK	13,230.00
11/19/20	Deposit Internet Transfer from ██████2383 CK	15,000.00
11/19/20	Descriptive Deposit Merchant Deposit	173,293.14
11/23/20	Deposit Internet Transfer from ██████2383 CK	35,000.00



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/23/20	Descriptive Deposit Merchant Deposit	141,257.70
11/24/20	Deposit Internet Transfer from 2383 CK	20,000.00
11/24/20	Deposit Internet Transfer from 2416 CK	285,000.00
11/25/20	Descriptive Deposit Merchant Deposit	156,312.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
11/02/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B459GL2TC	50,208.86
11/03/20	Withdrawal Internet Transfer to 2408 CK	51,511.42
11/07/20	POS OFFICE DEPOT 00 231YAKIMA WAUS	56.24
11/12/20	Withdrawal Internet Transfer to 2408 CK	76,956.00
11/12/20	POS CENTRAL MACHINERY -SUNNYSIDE WAUS	88.00
11/12/20	POS CENTRAL MACHINERY -SUNNYSIDE WAUS	545.56
11/12/20	POS YAKIMA CHRYSLER DODUNION GAP WAUS	334.12
11/12/20	Withdrawal Internet Transfer to 2408 CK	441,121.80
11/13/20	External Withdrawal IRS - USATAXPYMT 270071814857567	34,189.68
11/13/20	External Withdrawal IRS - USATAXPYMT 270071862531720	55.54
11/14/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	302.73
11/14/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	69.56
11/14/20	POS OFFICE DEPOT #1080 800-463-3768 COUS	1.00
11/14/20	POS OFFICE DEPOT #1078 800-463-3768 WAUS	71.25
11/17/20	Withdrawal Internet Transfer to 2408 CK	53,272.17
11/17/20	Withdrawal Internet Transfer to 2408 CK	108.99
11/17/20	Analysis Service Charge	177.29
11/19/20	POS Wal-Mart Super 5078 WAL-SAMS YAKIMA WAUS	136.30
11/20/20	POS MCDONALD'S F174 1305 S 1ST ST YAKIMA WAUS	31.33
11/20/20	External Withdrawal PayneWest Insura - Payment 345644365	100,000.00
11/20/20	External Withdrawal PayneWest Insura - Payment 345648879	96,839.56
11/21/20	POS 76 - COUGAR DEN WHITE SWAN WAUS	90.98
11/25/20	Withdrawal Internet Transfer to 2408 CK	561,129.47
11/27/20	POS PAPE MACHINERY YAKIMA WAUS	14.06
11/27/20	External Withdrawal IRS - USATAXPYMT 270073265337867	34,038.17
11/27/20	External Withdrawal IRS - USATAXPYMT 270073290354059	59.20



Statement Start Date: 11-01-2020
Statement End Date: 11-30-2020

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
11/30/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B6T9IT26U	56,959.65

CLEARED CHECKS

*Indicates check number out of sequence.

Check#	Date	Amount	Check#	Date	Amount
22408	11/10/20	2,660.59	22703*	11/17/20	1,657.00
22409	11/12/20	4,897.96	22704	11/18/20	10.00
22410	11/10/20	7,245.50	22705	11/30/20	1,408.00
22411	11/10/20	9,461.60	22707*	11/18/20	60.00
22412	11/12/20	2,605.08	22708	11/18/20	368.00
22557*	11/16/20	1,500.00	22709	11/17/20	160.00
22560*	11/18/20	1,000.00	22710	11/18/20	6.00
22564*	11/02/20	346.56	22712*	11/23/20	29.50
22566*	11/02/20	1,534.90	22713	11/20/20	192.00
22568*	11/03/20	966.70	22715*	11/24/20	146.00
22573*	11/03/20	1,602.00	22716	11/18/20	6.00
22576*	11/02/20	8.79	22717	11/18/20	2,120.00
22596*	11/10/20	93.23	22718	11/18/20	8.00
22598*	11/03/20	254.80	22719	11/19/20	229.00
22601*	11/10/20	4,942.00	22720	11/19/20	187.00
22602	11/27/20	376.12	22721	11/17/20	69.00
22608*	11/03/20	1,560.13	22722	11/18/20	3,986.00
22611*	11/02/20	1,975.99	22723	11/18/20	1,186.50
22612	11/02/20	1,125.02	22724	11/18/20	1,274.90
22613	11/04/20	3,806.90	22725	11/12/20	1,483.05
22622*	11/02/20	2,567.13	22726	11/12/20	2,064.28
22623	11/02/20	2,649.13	22727	11/17/20	1,975.99
22625*	11/03/20	3,401.11	22728	11/16/20	1,170.56
22626	11/02/20	1,831.60	22729	11/18/20	3,806.91
22628*	11/02/20	333.66	22730	11/18/20	1,792.58
22635*	11/02/20	1,455.36	22731	11/12/20	873.79
22637*	11/02/20	1,911.57	22732	11/12/20	797.87
22639*	11/03/20	1,181.84	22733	11/12/20	1,267.08
22643*	11/03/20	1,292.30	22734	11/16/20	1,711.00
22647*	11/02/20	1,437.36	22735	11/16/20	1,553.37
22648	11/03/20	1,176.84	22736	11/13/20	1,041.14
22650*	11/02/20	426.75	22737	11/12/20	1,590.15
22651	11/06/20	291.29	22738	11/13/20	2,567.14
22653*	11/03/20	1,583.77	22739	11/16/20	2,649.14
22654	11/02/20	2,038.35	22740	11/12/20	1,686.62
22662*	11/09/20	2,530.14	22741	11/18/20	3,401.12
22663	11/03/20	1,537.91	22742	11/16/20	1,831.59
22664	11/02/20	1,079.82	22743	11/13/20	1,392.27
22667*	11/02/20	1,117.96	22744	11/13/20	1,858.43
22668	11/02/20	890.53	22745	11/13/20	1,893.96
22670*	11/02/20	2,198.35	22746	11/12/20	1,884.38
22672*	11/03/20	1,119.33	22747	11/16/20	452.31
22675*	11/25/20	1,447.59	22748	11/13/20	1,630.97
22677*	11/03/20	850.86	22749	11/13/20	1,468.70
22678	11/02/20	325.00	22750	11/12/20	1,956.99
22680*	11/02/20	664.45	22751	11/13/20	889.76
22681	11/12/20	3,365.00	22752	11/13/20	989.20
22685*	11/30/20	782.85	22753	11/17/20	2,051.62



Statement Start Date: 11-01-2020
Statement End Date: 11-30-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22754	11/16/20	1,785.39	22812	11/17/20	202.82
22755	11/17/20	901.53	22813	11/17/20	99.08
22756	11/13/20	3,548.91	22814	11/23/20	243.39
22757	11/12/20	1,241.14	22815	11/23/20	770.39
22758	11/12/20	1,795.04	22816	11/17/20	19.66
22759	11/20/20	1,292.28	22818*	11/23/20	30.00
22760	11/16/20	1,151.08	22819	11/17/20	784.13
22761	11/13/20	2,681.77	22820	11/17/20	278.64
22762	11/12/20	1,605.09	22821	11/20/20	56.06
22763	11/13/20	1,437.37	22822	11/16/20	511.92
22764	11/18/20	1,141.94	22823	11/16/20	727.00
22765	11/13/20	3,291.12	22824	11/17/20	13,257.32
22766	11/16/20	426.75	22825	11/19/20	12,825.25
22768*	11/12/20	1,833.24	22826	11/18/20	5,374.99
22769	11/17/20	1,642.08	22827	11/24/20	1,310.00
22770	11/13/20	2,007.46	22828	11/23/20	630.00
22771	11/12/20	1,374.33	22830*	11/25/20	23,834.88
22772	11/13/20	1,487.55	22831	11/25/20	55.00
22773	11/12/20	624.55	22832	11/25/20	118.89
22774	11/13/20	1,977.55	22834*	11/25/20	2,460.78
22775	11/12/20	1,235.63	22838*	11/25/20	1,497.43
22776	11/13/20	732.72	22839	11/25/20	2,000.97
22777	11/13/20	5,599.39	22841*	11/30/20	1,010.70
22778	11/13/20	2,530.13	22843*	11/27/20	1,826.58
22779	11/16/20	1,504.77	22844	11/25/20	994.32
22780	11/13/20	1,147.95	22845	11/25/20	1,123.81
22781	11/13/20	1,750.35	22846	11/25/20	1,227.48
22782	11/12/20	1,273.79	22847	11/25/20	1,709.37
22783	11/16/20	1,063.16	22848	11/27/20	1,553.37
22784	11/19/20	890.53	22849	11/30/20	1,041.14
22785	11/16/20	1,440.48	22851*	11/27/20	2,567.13
22786	11/16/20	2,163.46	22852	11/30/20	2,705.25
22787	11/19/20	2,913.59	22853	11/25/20	1,913.14
22788	11/19/20	363.73	22855*	11/30/20	1,831.60
22790*	11/13/20	279.72	22856	11/25/20	1,358.75
22791	11/18/20	1,933.02	22857	11/27/20	418.57
22792	11/13/20	2,737.26	22858	11/27/20	1,858.42
22793	11/13/20	110.75	22859	11/25/20	1,714.13
22794	11/17/20	1,453.95	22861*	11/27/20	337.00
22795	11/25/20	1,586.38	22862	11/27/20	1,781.67
22796	11/16/20	363.63	22863	11/25/20	1,523.86
22797	11/16/20	570.30	22864	11/27/20	1,956.98
22798	11/23/20	1,553.65	22865	11/30/20	889.76
22799	11/18/20	243.10	22866	11/27/20	893.38
22800	11/23/20	683.12	22867	11/27/20	2,163.71
22801	11/18/20	346.39	22868	11/27/20	1,872.47
22802	11/17/20	374.20	22870*	11/27/20	3,548.90
22803	11/20/20	435.00	22871	11/25/20	1,241.14
22804	11/20/20	205.29	22872	11/25/20	1,532.29
22805	11/23/20	1,602.00	22874*	11/27/20	1,151.08
22806	11/17/20	3.29	22875	11/27/20	2,681.76
22807	11/17/20	400.99	22876	11/25/20	1,777.11
22808	11/17/20	594.75	22877	11/25/20	1,437.36
22809	11/17/20	3,060.40	22878	11/30/20	1,141.96
22810	11/24/20	7,565.82	22879	11/27/20	3,291.12
22811	11/19/20	212.94	22880	11/30/20	426.75



Statement Start Date: 11-01-2020
Statement End Date: 11-30-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22883*	11/25/20	1,610.90	22892*	11/25/20	5,599.39
22884	11/25/20	1,731.23	22895*	11/27/20	1,094.46
22885	11/27/20	2,007.46	22896	11/27/20	1,750.36
22886	11/25/20	1,374.33	22897	11/25/20	1,428.81
22887	11/27/20	1,423.26	22899*	11/30/20	890.54
22888	11/25/20	624.55	22900	11/30/20	1,440.48
22889	11/27/20	1,977.55	22901	11/30/20	2,163.47
22890	11/25/20	1,213.80			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	925,551.98	11/10	1,229,113.35	11/20	1,148,649.18
11/02	849,424.84	11/12	1,273,123.49	11/21	1,148,558.20
11/03	781,385.83	11/13	1,193,826.70	11/23	1,319,273.85
11/04	995,753.94	11/14	1,193,382.16	11/24	1,615,252.03
11/05	1,140,953.94	11/16	1,170,806.25	11/25	1,146,296.87
11/06	1,140,662.65	11/17	1,192,001.35	11/27	1,075,654.09
11/07	1,140,606.41	11/18	1,177,165.90	11/30	1,002,961.94
11/09	1,138,076.27	11/19	1,347,700.70		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00




Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	11-01-2020
Statement End	11-30-2020
Account Number	██████2383
Page	1 of 2





KING MOUNTAIN TOBACCO COMPANY INC
EFT ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



We are grateful for our customers and employees who made a positive difference in their communities this year. Because when neighbors help neighbors—even through the smallest gestures of kindness—the whole community benefits.

Warmest wishes from our family to yours.

Equal Housing Lender | Member FDIC

BUSINESS ANALYSIS CHECKING

Account No. ██████2383

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$352,410.00		\$0.00		\$302,410.00		\$0.00		\$50,000.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/04/20	Domestic Wire Deposit Wire In 20203090046700 ORG:LITTLE BROWN SMOKE SHACK INC	40,000.00
11/05/20	Domestic Wire Deposit Wire In 20203100054700 ORG:LITTLE BROWN SMOKE SHACK INC	25,000.00
11/06/20	Domestic Wire Deposit Wire In 20203110062800 ORG:LITTLE BROWN SMOKE SHACK INC	10,440.00
11/09/20	Domestic Wire Deposit Wire In 20203140069700 ORG:LITTLE BROWN SMOKE SHACK INC	40,000.00
11/12/20	Domestic Wire Deposit Wire In 20203170077400 ORG:LITTLE BROWN SMOKE SHACK INC	33,540.00
11/16/20	Domestic Wire Deposit Wire In 20203210067500 ORG:LITTLE BROWN SMOKE SHACK INC	70,200.00



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
11/18/20	External Deposit John F Trompeter - ACH S Pay 4151021	13,230.00
11/18/20	Domestic Wire Deposit Wire In 20203230054400 ORG:LITTLE BROWN SMOKE SHACK INC	15,000.00
11/19/20	Domestic Wire Deposit Wire In 20203240043300 ORG:LITTLE BROWN SMOKE SHACK INC	15,000.00
11/20/20	Domestic Wire Deposit Wire In 20203250071500 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00
11/23/20	Domestic Wire Deposit Wire In 20203280082300 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00
11/25/20	Domestic Wire Deposit Wire In 20203300064300 ORG:LITTLE BROWN SMOKE SHACK INC	30,000.00
11/27/20	Domestic Wire Deposit Wire In 20203320066600 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
11/10/20	Withdrawal Internet Transfer to 2367 CK	115,440.00
11/17/20	Withdrawal Internet Transfer to 2367 CK	103,740.00
11/18/20	Withdrawal Internet Transfer to 2367 CK	13,230.00
11/19/20	Withdrawal Internet Transfer to 2367 CK	15,000.00
11/23/20	Withdrawal Internet Transfer to 2367 CK	35,000.00
11/24/20	Withdrawal Internet Transfer to 2367 CK	20,000.00

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
11/01	0.00	11/10	0.00	11/20	35,000.00
11/04	40,000.00	11/12	33,540.00	11/23	20,000.00
11/05	65,000.00	11/16	103,740.00	11/24	0.00
11/06	75,440.00	11/17	0.00	11/25	30,000.00
11/09	115,440.00	11/18	15,000.00	11/27	50,000.00

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

KING MOUNTAIN TOBACCO COMPANY
ATTN: JAY THOMPSON
PO BOX 422
WHITE SWAN, WA 98952

ACCOUNT NAME:	SUCCESSOR ESCROW AGREEMENT BY AND AMONG KING MOUNTAIN TOBACCO COMPANY, INC. AND BRANCH BANKING AND TRUST COMPANY MAIN ACCOUNT
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	1,031,254.87	939,752.67
INCOME	37.41	3,057.52
SALES, MAT, REDEM	2,794.71	2,342,259.62
BUYS	18,697.11 -	2,493,483.88 -
DISBURSEMENTS	2,738.71 -	2,360,181.21 -
CASH RECEIPTS	40,981.68	2,492,581.27
FEES	925.00 -	6,600.00 -
CHANGE IN MARKET VALUE	15,902.40	151,224.26
MARKET VALUE AT END OF PERIOD	1,068,610.25	1,068,610.25

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	9,737.73	0.00	1,021,517.14
INCOME			
INTEREST		37.41	
CASH RECEIPTS	40,981.68		
TOTAL INCOME	40,981.68	37.41	0.00
SALES, MAT, REDEM			
SALES	2,794.71		2,794.71 -
TOTAL SALES, MAT, REDEM	2,794.71	0.00	2,794.71 -
BUYS			
PURCHASES	18,697.11 -		18,697.11
TOTAL BUYS	18,697.11 -	0.00	18,697.11
DISBURSEMENTS			
DISBURSEMENTS	2,738.71 -		
TOTAL DISBURSEMENTS	2,738.71 -	0.00	0.00
FEES			



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION SUMMARY (CONTINUED)

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
FEES	925.00 -		
TOTAL FEES	925.00 -	0.00	0.00
MISCELLANEOUS	16.24	16.24 -	0.00
ENDING BALANCE	31,169.54	21.17	1,037,419.54



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/20	BEGINNING BALANCE	9,737.73	0.00	1,021,517.14	
11/02/20	4812A2785 INTEREST ON JP MORGAN FEDERAL MMKT-INST FD 836 PAYABLE 10/31/2020 EFFECTIVE 10/31/2020		16.24		
11/02/20	4812A2785 PURCHASED 9,753.97 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 11/02/2020 AT 1.00	9,753.97-		9,753.97	
11/02/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0083 IN INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	2,503.66			
11/02/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0109 KY INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	1,364.83			
11/02/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0154 NC INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	2,571.70			
11/02/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0190 WA INVESTMENT INTEREST EARNED FOR THE MONTH OF OCTOBER 2020	2,502.95			
11/03/20	4812A2785 PURCHASED 8,943.14 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 11/03/2020 AT 1.00	8,943.14-		8,943.14	
11/10/20	PAYMENT TO ENGLISHMAN AND PANNILL LLC BRANCH BANKING AND TRUST CO PAYMENT PER INSTRUCTIONS DTD 10-31-2020	1,869.71-			
11/12/20	4812A2785 SOLD 1,869.71 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 11/12/2020 AT 1.00	1,869.71		1,869.71-	
11/19/20	4812A2785 SOLD 925 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 11/19/2020 AT 1.00	925.00		925.00-	
11/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0029 AL INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.01			



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/30/20	TRANSFERRED FROM ACCOUNT 0065 GA INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.05			
11/30/20	TRANSFERRED FROM ACCOUNT 0074 ID INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	2.01			
11/30/20	TRANSFERRED FROM ACCOUNT 0092 KS INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	2.41			
11/30/20	TRANSFERRED TO ACCOUNT 0109 KY ACCUMULATED INTEREST PURCHASED IN THE MONTH OF NOVEMBER 2020	569.75 -			
11/30/20	TRANSFERRED FROM ACCOUNT 0118 MT INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	2,849.21			
11/30/20	TRANSFERRED FROM ACCOUNT 0127 NV INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	1.75			
11/30/20	TRANSFERRED FROM ACCOUNT 0145 NM INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	2.20			
11/30/20	TRANSFERRED FROM ACCOUNT 0154 NC INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	29,172.75			
11/30/20	TRANSFERRED FROM ACCOUNT 0163 OR INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	7.71			
11/30/20	TRANSFERRED TO ACCOUNT 0181 SC ACCUMULATED INTEREST PURCHASED IN THE MONTH OF NOVEMBER 2020	14.37 -			
11/30/20	TRANSFERRED TO ACCOUNT 0190 WA ACCUMULATED INTEREST PURCHASED IN THE MONTH OF NOVEMBER 2020	284.88 -			



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/30/20	TRANSFERRED FROM ACCOUNT 0207 WY INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.01			
11/30/20	TRANSFERRED FROM ACCOUNT 0234 VA INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.31			
11/30/20	TRANSFERRED FROM ACCOUNT 0243 ND INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.07			
11/30/20	TRANSFERRED FROM ACCOUNT 0261 CT INVESTMENT INTEREST EARNED FOR THE MONTH OF NOVEMBER 2020	0.05			
11/30/20	4812A2785 INTEREST ON JP MORGAN FEDERAL MMKT-INST FD 836 PAYABLE 11/30/2020		21.17		
	NET TRANSFERS FOR THE PERIOD	16.24	16.24-		
	NET FEES FOR THE PERIOD	925.00-			
11/30/20	ENDING BALANCE	31,169.54	21.17	1,037,419.54	0.00



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
4812A2785 JP MORGAN FEDERAL MMKT-INST FD 836	1,037,419.54	1,037,419.54	103.74 8.65	0.01
CASH	31,190.71	31,190.71		
TOTAL CASH AND CASH EQUIVALENTS	1,068,610.25	1,068,610.25	103.74 8.65	0.01
GRAND TOTAL ASSETS	1,068,610.25	1,068,610.25	103.74 8.65	0.01

**NOVEMBER 01, 2020 TO NOVEMBER 30, 2020****ACCOUNT NAME:** KING MTN MAIN**ACCOUNT NUMBER:** [REDACTED] 0010**BB&T STATEMENT DISCLOSURE**

BB&T TRUST DEPOSIT DISCLOSURE UPDATE

The BB&T Trust Deposit Program and Insured Deposit Program for employee benefit plans (collectively, "Program") is offered by Branch Banking & Trust Company (BB&T) as a cash management option for certain types of trust, agency, custody, and employee benefit plan accounts at BB&T. The Program is intended to provide a vehicle for the temporary investment of cash balances awaiting investment or distribution, by investing such balances into a deposit account at BB&T.

In accordance with the Terms and Conditions of the Program, Program deposits are paid a rate of interest set at the discretion of BB&T, which may fluctuate weekly based upon market conditions. At the present time BB&T pays interest on Program deposits at a rate equal to the iMoneyNet Institutional - Treasury Only Money Market Fund Index, an index maintained by Informa PLC made up of 70 different money market funds as it may determine on a weekly basis. BB&T reserves the right, in its sole discretion, and without any prior notice, to change the interest rate setting methodology for the Program at any time.

Current interest rates are available at any time by contacting your BB&T Relationship Manager.



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

BB&T and SunTrust have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the BB&T name. Find details about BB&T, now Truist, at BBT.com/Truist.

Services and products featured herein may include some offered by affiliated companies of BB&T Wealth/BB&T Retirement & Institutional Services. The fees for those services and products are in addition to the fees charged by BB&T Wealth/BB&T Retirement & Institutional Services. As a result, BB&T Corporation, as a whole, receives more compensation than would otherwise be received if a non-affiliated service or product was used. When we offer any service or product to a client, we use the same process to offer both affiliated and non-affiliated services and products. When we have authority to select any service or product on behalf of a client, if our process shows affiliated services and products to be competitive with corresponding non-affiliated services and products, then we may select affiliated products and services. BB&T Wealth/BB&T Retirement & Institutional Services expresses no opinion on the use of BB&T affiliated services and products when the client selects such services and products in a client-directed account.

If BB&T, BB&T I-IA, or one of their affiliates is engaged to provide investment advice (as defined in ERISA and its implementing regulations) to the Plan ("Plan Investment Advisor") and you give, on behalf of the Plan, your consent to invest in a Sterling Capital Management Fund, you assume responsibility to obtain, on behalf of the Plan, the prospectus, as it may be updated from time to time, for the applicable Sterling Capital Management Fund. Current copies of prospectuses may be obtained at: www.sterlingcapitalfunds.com. You will also communicate to the Plan Investment Advisor if you at any time are not independent of and unrelated to (as defined in Prohibited Transaction Exemption ("PTE") 77-4, as amended) the Plan Investment Advisor.

BB&T purchases investment advisory services and products from both affiliated and third-party firms. These services and products represent multiple and varying aspects of our ability to provide and deliver investment services to our clients (i.e. investment product research; asset allocation services; trade execution services; etc.). In certain instances, arrangements may exist where BB&T's cost to acquire these services and products are partially offset through commissions and/or spreads collected on certain trade executions, otherwise referred to as soft dollars. BB&T and our partners are dedicated to providing best execution in all respects of these investment services and have protocols in place to monitor and evaluate this commitment.

Market values of securities are provided using third-party sources we believe to be reliable; however, accuracy is not guaranteed.

Traditional banking services are provided by Branch Banking and Trust Company, Member FDIC. Only deposit products are FDIC insured. Securities, Investments and Insurance products or services are:

NOT A DEPOSIT - NOT FDIC INSURED - MAY GO DOWN IN VALUE - NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY - NOT GUARANTEED BY A BANK.

Please review your statement carefully. In case of errors, questions or other inquiries about transactions or statement, telephone or write to your relationship manager at the telephone number or address included on this statement within thirty (30) days of the date of this statement. If you contact us verbally, then we may require that you send us your questions in writing.

NOTICE OF LIMITATION OF LIABILITY FIDUCIARY TRUST ACCOUNTS

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee, such as this statement, may be subject to a statute of limitations, limiting your rights, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have any questions regarding your rights, please contact your attorney.

AL: 2 Years from Mailing
FL: 6 Months from Receipt
GA: 2 Years from Receipt
KY: 1 Year from Mailing
MD: 1 Year from Mailing
NC: 5 Years from Resignation/Removal of Trustee
OH: 2 Years from Mailing

PA: 6 Months from Receipt
SC: 1 Year from Mailing
TN: 1 Year from Mailing
TX: 4 Years from Receipt
VA: 1 Year from Mailing
WV: 1 Year from Mailing
Washington, D.C.: 1 Year from Mailing



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

On or after 10/1/2020, BB&T Wealth & Retirement Services will begin updating accounts, where market value fees are charged, to have market value fees calculated at month end. This change will not impact your agreed upon fee schedule or fee frequency; however, some accounts may experience a one-time, increased or decreased market value fee as the calculation date is changed to the month end. Please contact your Wealth Advisor or Institutional Consultant with any questions specific to your account.



ACCOUNT STATEMENT

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NOVEMBER 01, 2020 TO NOVEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

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